



Auction of the Republic of Serbia Treasury Notes held on 19/08/2015

19/08/2015
11:15:25AM

Auction Method	Uniform Price
Auction Date	19/08/2015
Issue Number	RSMFRSD62896
Ticker	RSDZ15544
Issue Date	19/08/2015
Maturity Date	26/08/2016
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	30.962.000,00
- Competitive Bids	30.962.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	30.962.000,00
- Competitive Bills	30.962.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	30.465.988,76
- Competitive Bids	30.465.988,76
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,5800
Accepted Price	983,98
Average Discount Submitted Rate of Accepted Bids	1,5000
Average Discount Submitted Price of Accepted Bids	984,80
Highest Submitted Rate	1,5800
Lowest Submitted Rate	1,0000
Realization Rate (Sold/Offered)	61.92%
Total Number of Participants	8
Total Number of Submitted Bids	14
Total Number of Accepted Bids	14
- Competitive Bids	14
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	11
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1